

Authorized Expenditures Schedule thru December
Over \$150,000 for all Expenditures
2010 Authorization Summary

Department	Contractor Name	Description	Date Signed	Amount Authorized
	A-1 Chipseal Company	Street Surface Treatment	7/27/2010	\$ 569,904
		Street Surface Treatment	9/15/2010	135,912
		Street Surface Treatment	11/17/2010	(22,102)
	Total A-1 Chipseal Contract			\$ 683,715
	Ashphalt Specialties Co., Inc.	Vista Verde Neighborhood Improvements	12/13/2010	\$ 460,834
	Total Asphalt Specialties Co., Inc.			\$ 460,834
	L&M Enterprises	Tagawa Access Road Construction - CIP	4/20/2010	\$ 80,084
		Tagawa Access Road Construction - Open Space	4/20/2010	162,371
		Tagawa Access Road Construction - CIP	11/20/2010	(1,600)
		Tagawa Access Road Construction - Open Space	11/20/2011	(1,966)
	Total L&M Enterprises			\$ 238,890
	Premier Paving, Inc.	Street Rehabilitation Program	6/10/2010	\$ 1,754,957
		Street Rehabilitation Program	7/13/2010	451,000
		Street Rehabilitation Program	8/5/2010	427,500
		Street Rehabilitation Program	9/15/2010	244,234
		Street Rehabilitation Program	12/20/2010	(410,867)
		Street Rehabilitation Program	12/20/2010	287,234
	Total Premier Paving Contract			\$ 2,754,058
	S E H	Capital Improvement Management	4/5/2010	\$ 300,000
		Street Rehabilitation Program	4/5/2010	143,000
		Street Surface Treatment	4/5/2010	30,000
		Sidewalk Construction	4/5/2010	35,000
		Street Rehabilitation Program	8/5/2010	35,000
		Peoria Reconstruction & Intersection Improvements	8/5/2010	49,953
		Street Rehabilitation Program (<i>Dry Creek Panels</i>)	8/5/2010	8,000
		Street Rehabilitation Program	9/30/2010	20,116
		Street Surface Treatment	9/30/2010	7,039
		Street Rehabilitation Program	12/27/2010	50,473
	Total S E H Contract			\$ 678,581
	Thoutt Brothers	Concrete Replacement Program	6/9/2010	\$ 195,503
		Concrete Replacement Program	7/7/2010	39,000
		Concrete Replacement Program	8/5/2010	47,500
		Concrete Replacement Program (<i>Dry Creek Panels</i>)	8/5/2010	68,597
		Concrete Replacement Program	9/15/2010	30,000
		Concrete Replacement Program	9/15/2010	20,000
		Concrete Replacement Program	10/5/2010	7,373
		Concrete Replacement Program	12/20/2010	(13,672)
		Concrete Replacement Program	12/20/2010	37,067
	Total Thoutt Brothers Contract			\$ 431,368

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Department	Contractor Name	Description	Date Signed	Amount Authorized
	W.L. Contractors	Signal Additions / Repair	12/9/2009	\$ 150,000
		Signal Additions / Repair	8/25/2010	4,215
		School Zone Upgrades	8/26/2010	24,740
		Signal Additions / Repair	12/10/2010	24,202
		Signal Additions / Repair	12/9/2010	13,237
		Signal Additions / Repair	12/9/2010	11,400
		Signal Additions / Repair	12/9/2010	6,945
	Total W.L. Contractors			\$ 234,739

TOTAL AUTHORIZED EXPENDITURES BY CONTRACT				\$ 5,482,183
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Department	Description	2010 Original Authorization	2010 Amended Authorization	Amount Authorized
Public Works				
	Total Signal Additions / Repair	\$ 150,000	\$ 248,191	\$ 209,999
Total	Public Works	\$ 150,000	\$ 248,191	\$ 209,999

Capital Improvement Program				
	Total Arapahoe Road Reconstruction Holly to Krameria	\$ -	\$ 362,188	\$ -
	Total Capital Improvement Management	300,000	350,734	349,953
	Total Concrete Replacement Program	200,000	567,352	431,368
	Total Peoria Reconstruction & Intersection Improvements	-	363,500	-
	Total School Zone Upgrades	25,000	25,000	24,740
	Total Sidewalk Construction	293,750	293,750	35,000
	Total Street Rehabilitation Program	2,142,334	3,053,094	3,010,646
	Total Street Surface Treatment Program	630,000	720,354	720,754
	Total Tagawa Access Road Construction	-	394,181	78,485
	Total Vista Verde Neighborhood Improvements	-	460,834	460,834
Total	Capital Improvement Program	\$ 3,591,084	\$ 6,590,987	\$ 5,111,780

Open Space Fund				
	Total Tagawa Access Road Construction	\$ -	\$ 190,000	\$ 160,405
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TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM		\$ 3,741,084	\$ 7,029,178	\$ 5,482,183
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*In accordance with Resolution 2009-R-77 and Ordinance 2010-O-06, the schedule above represents the contracts authorized by the City Manager in excess of \$150,000.